FORM F-65(UT-2)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH MUNICIPALITIES

FISCAL YEAR ENDED JUNE 30, 2006 City

Washington City PO Box 575 Washington, Utah 84780

INSTRUCTIONS - Please read separate instructions BEFORE completing this report.

Part I **TAX REVENUES GOVERNMENTAL FUNDS ENTERPRISE FUNDS** Amount Amount **Property Taxes** Property taxes - (All property taxes not separately 1.1 listed below.) 1,219,449 T01 T01 Property taxes - Debt service T01 T01 Property taxes - RDA increment 1.3 T01 T01 1.4 | Property taxes - Library T01 T01 1.5 Property taxes - Delinquent 41,135 To1 T01 Fee in lieu 116,264 To1 T01 **Local Sales Taxes** 3.1 General sales tax - Local option 2,620,392 T09 T09 Highway improvement sales tax 3.2 875,256 T19 T19 3.3 Resort community sales tax T19 T19 3.4 Resort plus sales tax T19 T19 3.5 Energy sales and use tax T19 74,461 T19 3.6 Transient room tax T19 T19 Public transit sales tax (UC 59-12-501) 3.7 T19 T19 3.8 Other - Specify Z T19 T19 Muni-Telecom Tax 108,276

CONTINUE ON PAGE 2 WITH PART I

	TAX REVENUES - Continued			
		GOVER	NMENTAL FUNDS	ENTERPRISE FUNDS
<u> </u>			Amount	Amount
	Franchise Taxes			
4.1	Telephone franchise tax	T15		T15
4.2	Cable TV franchise tax	T15	44,213	T15
4.3	Water franchise tax	T15		T15
4.4	Sewer franchise tax	T15		T15
4.5	Other - Specify 7	T15		T15
	Natural Gas		192,916	
	Licenses, Fees and Permits			
5.1	Business license fees	T28	54,835	T28
5.2	Building permit fees	T29	899,954	T29
5.3	Other licenses, permits & taxes - Specify Z	Т99		T99
	Animal & Conditional Use, etc.		23,770	

Remarks

		G	OVERNMENTAL FUNDS		ENTERPRISE FUNDS
	Utility Sales Revenue/User Fees		Amount		Amount
					2,653,56
1.1	Water supply system	A91		A91	1
1.2	Electric power system	A92		A92	5,986,76
1.3	Gas supply system	A93		A93	
1.4	Transit or bus system	A94		404	
	Other Sales and Service Revenue	7.54		A94	
2.1	Sewer charges	A80		A80	2,525,374
2.2	Storm drainage	A80		A80	226,81
2.3	Garbage collection/street cleaning	A81		A81	
3.1	Parks and recreation charges	A61	119,315	A61	1,282,97
3.2	Airport – Include rentals and gross sales of gas and oil	A01		A01	
3.3	Parking facilities, lots & meters	A60		A60	
3.4	Hospital charges received	A36		A36	
.5	Cemeteries	A03	32,540	A03	
.6	Municipal housing rental projects (gross)	A50		A50	
.7	Special police services	A89	1,502	A89	
.1	Impact fees	A89	1,548,724	A89	4,203,013
.2	Connection fees	A89		A89	492,555
.3	Plan check fees	A89	213,666	A89	
.4	Zoning & subdivision fees	A 89	124,719	A89	
.5	Sale of maps & publications	A89		A89	
	Other miscellaneous fees	A89		A89	25,024
	Special Assessments				
1	Street cuts and public improvement	U01		U01	
2	Sidewalk & curb repairs	U01		U01	
3	Street lighting charges – Lighting districts	U01		U01	
4	Other special improvement & service	U01		U01	

P	art II REVENUES - Other than tax and i	ntergovernme	ntal revenues - Co	ontinu	ed
		GOVE	RNMENTAL FUNDS	Er	NTERPRISE FUNDS
			Amount	$\pm \pm$	Amount
	Fines and Forfeitures (Circuit Court)				
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99		U99	
7.2	Parking ticket revenue	U99		U99	
	Fines (Justice Court)				
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	227,928	U99	
8.2	Parking ticket revenue	U9 9		U99	
	Interest, Rents and Royalties				
9	Interest earnings	U20	966,048	∪20	839,661
10	Rents and royalties	U40			
	Miscellaneous			U40	
11	Other miscellaneous revenue – Specify	U99		∪99	
	Contributions				5 ,5 15 ,57 9
	Misc.		430,604		16 ,4 74
12	Proceeds from bond issues	NR	3,295,000	NR	
13	Receipts from sale of real property	U11	12,233,603	U11	

Remarks

9	Page
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	G89	13	F89	E89		G89	Ð	F89	702,528	E89	7 Economic development	1.7
	G29	ĕ	F29	E29		G29	9	F29		E29	6 Planning and zoning	1.6
	G29	29	F29	E29		G29	9	F29	51,050	E29	Central administration	1.5
	G31	31	F31	E31		G31		F31		E31	General municipal buildings	4.
	G25	25	F25	E25		G25	i On	F25		E25	3 Legal/attorney	1.ω
	G25	25	F25	E25		G25	ion .	F25	111,989	E25	2 Judicial/courts	1.2
	G23	F23	F2	E23		G23	122	F23	1,390,690	E23	1 Financial administration	1.
(†)	+	(e)	(d)	I	(6)		(5)	\dashv	ial	+	Governmental Administration	ŀ
Purchase of equipment, land, and existing structures	ed 2.	Construction	Current operation direct expenditures including salaries and wages	Cur	Purchase of equipment, land, and existing structures	eq	Construction	·	Current operation direct expenditures including salaries and wages	<u> </u>		
	8	ENTERPRISE FUNDS	EZ			Ďs	GOVERNMENTAL FUNDS	- Ö	G	Ţ		_
							m	TYPE	PURPOSE AND	RUR.	DIRECT EXPENDITURES BY	
	B89	D89	D	C89		B89	89	D89		C89		•
	889	D89	D	C89		B89	89	D89		C89	Intergovernmental service contracts Other - Specify >	7 6
	B89	D89	D	C89		889	89	D89	8,332	C89	Liquor funds	رن ن
	850	D50	D	C50		850	D50	, g		C50	Community development	4
	B46	D46	C	C46		B46	D46		488,466	C46	Streets and highways/C Roads	ω
	B89	D89	C	C89	49,843	889	D89	 g		C89	Public safety grants	2
	B30	D30		င္သစ		B 30	D30	D.		C30	General support	7
(f)		(e)	(d)		(c)	_	(b)	+	(a)	+		T
From Federal government directly	gove	From other local governments	From the State	·····	From federal government directly	gov	From other local governments		From the State			Z) (Z-1 e -Z
	DS	ENTERPRISE FUNDS	EI			SGN	GOVERNMENTAL FUNDS	- §		T		
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Public Safety	direct expanditures including salaries shoulding salaries and wages 1,403,264 F62		G52 B	E52	F52
Public Safety Public Safety Police Fire Ambulance/paramedic – Use this line if the services are part of the fire department. E22 Corrections/jail Protective inspection and regulation Environment and Housing Sewer Solid waste management Housing & community development Recycling programs (not addressed below.) Rodeo grounds & equestrian parks E61 Corrections E61 Corrections E61 Corrections E61 Corrections E61 E62 E62 E62 E62 E63 E64 E65 E66 E67 E67 E68 E67 E68 E67 Corrections E68 E69 E69 E738,387 E61 Corrections E61 Corrections E61 E62 E62 E62 E63 E64 E65 E67	Continue Continue		G03		
Public Safety Police Fire Ambulance/paramedic – Use this line if the services are part of the fire department. E24 Ambulance/paramedic – Use this line if the services are not part of the fire department. E22 Corrections/jail Protective inspection and regulation Environment and Housing Sewer Storm drainage Storm drainage Facycling programs Recycling programs Recycling programs (not addressed below.) Parks and recreation programs (not addressed below.) Cultural & community events Golf courses Current operation content of the fire department. E24 440, 25 1, 403, 26 24 440, 25 25 25 26 27 28 29 20 20 21 24 24 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Additional state Colorest expenditures including salaries and wages F62	F61			E03 F03
Public Safety I Police Ext 440,25 Ambulance/paramedic – Use this line if the services are part of the fire department. Ext services are not part of the fire department. Ext services and services are not part of the fire department. Ext services are not part of the fire department. Ext services are not part of the fire department. Ext services are part of the fire department.	ety	-	G61		E 61 F61
Public Safety Public Safety Public Safety Public Safety Police Prire Recycling programs Redevelopment agencies Parks and recreation programs Cultural & community events	E62 1,403,264 F62 1,403,264 F62 F63 F64 F61 F6	F61	G61		E61 1,170,028 F61
Public Safety Public Safety Public Safety Police Fire Police Protective inspection and regulation Environment and Housing Solid waste management Redevelopment agencies Parks and recreation programs (not addressed below.) Current operation direct expenditural including salaries and wages A40, 25	direct expenditures including salaries and wages E62 1,403,264 F62 E24 440,253 F24 ne if the partment. E32 E80 E80 E80 E80 E80 F80 F80 F80	F61	G61		E61 F61
Public Safety Public Safety Public Safety Police Public Safety I A03, 26 Example Addo, 25 Ambulance/paramedic — Use this line if the services are part of the fire department. E24 Corrections/jail Protective inspection and regulation E05 Environment and Housing Solid waste management Protecting programs E81 Recycling programs E81 Redevelopment agencies E80 Current operation direct expenditum including salarie and wages and wages E1, 440, 25 E24 440, 25 E82 1, 403, 26 E82 440, 25 E83 E84 E85 E86 192, 50 E81 Recycling programs E81 E80	direct expenditures including salaries and wages E62 1,403,264 F62 E24 440,253 F24 ne if the partment. E32 E80 E80 192,503 F80 F80 E81 E81 F81 F81 F81 F80 F80 F80 F80 F	ļ	G61		
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Public Safety Public Safety Police Fire Prolice Prolice Fire Prolice Prolice Prolice Prolice Prolice Prolice Prolice Prolice Protective inspection and regulation Environment and Housing Sewer Storm drainage Solid waste management Recycling programs Protective inspection and regulation E80 E81	direct expenditures including salaries and wages (a) 1,403,264 F62 1,403,264 F62	F50	G50		E50 F50
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Public Safety Police Fire Ambulance/paramedic – Use this line if the services are not part of the fire department. E24 Corrections/jail Current operatio direct expenditur, including salarie and wages (a) 1,403,26 E62 1,403,26 E24 440,25 E62 Current operatio direct expenditur, including salarie and wages (a) 1,403,26 E62 Current operatio direct expenditur, including salarie and wages (a) 1,403,26 E62 Current operatio direct expenditur, including salarie and wages (a) 1,403,26	direct expenditures including salaries and wages (a) F62 L 403, 264 F62 L 440, 253 F24 Julance/paramedic – Use this line if services are part of the fire department. E24 ections/jail E05 E05 Ad0, 253 F24 F24 F24 F25 F35		G66		E66 F66
Public Safety Police E24 440, 25 Ambulance/paramedic – Use this line if the services are not part of the fire department. E24 Boundary Police E24 Police Police E24 Police Police E24 Police E24 Police Police E24 Police Police E24 Police Police E24 Police Police Police E24 Police Police Police Police E24 Police Po	ce	F05	G05		E05
Public Safety Public Safety Police Police Fire Ambulance/paramedic – Use this line if the services are part of the fire department. Current operatio direct expenditur, including salarie and wages (a) 1,403,26 Eg2 440,25 Ambulance/paramedic – Use this line if the services are part of the fire department. E24 Ambulance/paramedic – Use this line if the services are part of the fire department.	ce E62 1,403,264 Ce E24 440,253 F24 Dulance/paramedic - Use this line if services are part of the fire department. E24 F24 Dulance/paramedic - Use this line if the services are part of the fire department. E24 F24	F32	G32		E32
Public Safety Public Safety Police Egz Police Police Egz Police Egy Egy Police Egy Egy Police Egy Police Egy Egy Police	direct expenditures including salaries and wages lea	F24	G24		E24
Public Safety Police Pire Current operatio direct expenditur, including salarie and wages (a) 1,403,26	direct expenditures including salaries and wages ce				E 6.4
Public Safety Current operatio direct expenditurincluding salarie and wages (a) Police Current operatio direct expenditurincluding salarie and wages (a) 1,403,26	Safety C Safety E62 C Safety Gircle expenditures including salaries and wages (a) 1,403,264 F62		82 <u>4</u>		
Current operatio direct expenditur including salarie and wages	direct expenditures including salaries and wages (a)	 	G62		E62
Current operation		<u> </u>	equipment, land, and existing structures (c)	nt, land, risting tures	ting including salaries res and wages (d)
	Current operation	GOVERNIVIEW LAL FONDS			_
Continued			6		

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Б	4	ω	6.2	6.1	5.3	5.2	5.1		4.7	4.6	4.5	4.4	4.3		4.1					
Interest on debt - All other interest	Interest on debt - Transit or bus system	Interest on debt - Gas supply system	Interest on debt - Electric power system	Interest on debt - Water supply system	Health (other than hospitals)	Other hospitals	Own hospitals	Health	Parking facilities	Municipal airports	Engineering	Street lighting	Sidewalk, curb, & gutter	maintenance - including snow removal	Roads & streets - maintenance and construction - See instructions	Transportation				
189	194	193	192	191	E32	E38	E36		E61	E01	E44	E 4.4	E44	E44	E44			dire		
815,934															705,498	1	and wages	direct expenditures including salaries	GO	0017140
					F32	F38	F36		F61	F0.	F44	F 4.4	F 4.4	F44	F44			_	VER	7
																(0)	<u>.</u>	Construction	GOVERNMENTAL FUNDS	- CONTINUED
		ويزيد	arck 2	(4.75.X	(3) 22	G38	G36	1	<u> </u>	G01	G44	G44	G44	G44	G44	1		eq.	DS	5
									•••							(C)	structures	Purchase of equipment, land, and existing		
189	194	193	192	191	E32	E38	E36	<u> </u>	2	E01	E44	E44	E44	E44	E44		į	dire Cu	$ \cdot $	
381,026			323,693	257,589												(d)	and wages	Current operation direct expenditures		
					F32	F38	F36	F61		2	F44	F44	F44	F44	F44				ENTE	
																(e)		Construction	ERPRISE FUNDS	
					G32	G38	G36	G61		G01	G44	G44	G44	G44	G44			eq	S	
				******												(f)	structures	Purchase of equipment, land,		

CONTINUE ON PAGE 8 WITH PART IV

Pa	DIRECT EXPENDITURES BY PURPOSE AND TYPE - CONTINUED	PUR	POSE AND T	YPE	- CONTINU	8						
		Γ	GC	DVER	GOVERNMENTAL FUNDS	DS				Z	ENTERPRISE FUNDS	
		 ξ ξ Ω	Current operation direct expenditures including salaries and wages		Construction	eq	Purchase of equipment, land, and existing structures	dire inc	Current operation direct expenditures including salaries		Construction	eq.
		+	(a)	T	(b)		(c)		(d)		(e)	3
	Otilities											
7.1	Water supply system	E91		F91		G91		E91	1,888,735	F91		G91
7.2	Electric power system	E92		F92		G92		E92	5,242,575	F92		G92
7.3	Gas supply system	E93		F93		G93		E93		F93		G93
7.4	Transit or bus system	E94		F94		G94		F 0.4		<u> </u>		2
	All Other Expenditures			\downarrow		_ !		_[5		19		194
-1	All other expenditures – See instructions – Specify Z											
	Bond Principal	_	440,000									
	Loss on Sale of Assets	£89		F89		<u>မေ</u>		E 89	4,218	F 89		0 80
8.2	All other expenditures - See instructions - Specify p											
	Irrigation	E 89		F 89		G89		E89	29,302	F 89		38 8
8.3	All other expenditures - See instructions - Specify ₹											
_	Capital Outlav	E 89		F89	8.762.918	3		D 00		,		3

CONTINUE ON PAGE 9 WITH PART V

Part V INTERGOVERNMENTAL EXPENDITURES Paid to State GOVERNMENTAL FUNDS Paid to Other Governments **200** L89 **L25** 61 8 **L**50 62 L44 L24 1,605,569 Paid to State Amount **ENTERPRISE FUNDS** M89 M50 ENTERPRISE FUNDS M25 M61 **%**81 M62 M24 Paid to Other Governments * <u> 2006</u> ***

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Remarks

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Remarks	Total short-term debt	Short-term (interest bearing) Debt		vacation)	ļ	Other Long-term Obligations		industrial or business purposes	1.1 All bonded debt				:	Part VII INDEBTEDNESS
	61V		Outstanding balance at beginning of fiscal year		187,870	Š	Outstanding balance at beginning of fiscal year	191	19U 33,536,500 29U		(a)	Outstanding at beginning of year	G	
	64		Balance at end of fiscal year			(0)	Issued during fiscal year	24T	290 3, 295,000 390		(b)	Issued during fiscal year (include all refunding debt)	GOVERNMENTAL AND ENTERPR	
					G89 72,323	(c)	Retired during fiscal year	347	390 2,801,472		(c)	Retired during fiscal year (include all refunded debt)	D ENTERPRISE FUNDS	
				277,276	115,547	(d)	Balance at end of fiscal year		34,030,028	15	<u>a</u>	Total Outstanding (column (a) plus (b) minus (c))	SC	
								447	44V 34, 030,028	(8)	2	Revenue and nonguaranteed bonds	Detail of long-term debt outstanding	
									410	(3)	column (a))	Guaranteed bonds (column (e) plus (f) should equal	debt outstanding	2006

CONTINUE ON PAGE 11 WITH PART VIII

2006

		for rede of long-t	es held emption erm debt	from sa issues h	cpended oceeds les of bond eld pending ursement	All other funds except employee retirement funds
	Cash and investments held at end of fiscal year	W01	6,647,199	W31		36,894,304
	RATES	GOVERNM	ENTAL FUND	ne T		
		T GOVERNO	LIVIAL FUNL	/3	ENT	RPRISE FUNDS
1	Energy Sales and Use Tax Rate	6%				
2	Cable TV Franchise Tax Rate	6%		1		
3	Telephone Franchise Tax Rate	6%				
Ren	narks	<u></u>				

Part X	DATA SUPPLIED BY		
Name (Please print)			
Roger	Carter		
	Area code	Number	Extension
Telephone	43 5	656–6307	
itle			Date
City Manager			

Include this form with audit report/financial statement submitted to: STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the form, call or write:

KENT GODFREY OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UTAH 84114-2310 Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov